

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	21,125,890.28
HOPT adjustment	0.00

Gross Claim	\$7,394,061.60
--------------------	-----------------------

Net Claim / Payment Amount	\$7,394,061.60
-----------------------------------	-----------------------

YTD Amount:	\$10,562,945.14
--------------------	------------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	12,138.00
HOPT adjustment	0.00

Gross Claim	\$4,248.30
--------------------	-------------------

Net Claim / Payment Amount	\$4,248.30
-----------------------------------	-------------------

YTD Amount:	\$6,069.00
--------------------	-------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	627,311.34
HOPT adjustment	0.00

Gross Claim	\$219,558.97
-------------	--------------

Net Claim / Payment Amount	\$219,558.97
----------------------------	--------------

YTD Amount:	\$313,655.67
-------------	--------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	2,989,864.36
HOPT adjustment	0.00

Gross Claim	\$1,046,452.53
--------------------	-----------------------

Net Claim / Payment Amount	\$1,046,452.53
-----------------------------------	-----------------------

YTD Amount:	\$1,494,932.18
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	923,819.84
HOPT adjustment	0.00

Gross Claim	\$323,336.94
--------------------	---------------------

Net Claim / Payment Amount	\$323,336.94
-----------------------------------	---------------------

YTD Amount:	\$461,909.92
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A

PAYMENT ISSUE DATE: 12/31/2012

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	240,702.63
HOPT adjustment	0.00

Gross Claim	\$84,245.92
--------------------	--------------------

Net Claim / Payment Amount	\$84,245.92
-----------------------------------	--------------------

YTD Amount:	\$120,351.31
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	16,340,566.72
HOPT adjustment	2,451,085.01

Gross Claim	\$8,170,283.36
-------------	----------------

Net Claim / Payment Amount	\$8,170,283.36
----------------------------	----------------

YTD Amount:	\$8,170,283.36
-------------	----------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	326,785.00
HOPT adjustment	0.00

Gross Claim	\$114,374.75
-------------	--------------

Net Claim / Payment Amount	\$114,374.75
----------------------------	--------------

YTD Amount:	\$163,392.50
-------------	--------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	2,946,869.00
HOPT adjustment	0.00

Gross Claim	\$1,031,404.15
--------------------	-----------------------

Net Claim / Payment Amount	\$1,031,404.15
-----------------------------------	-----------------------

YTD Amount:	\$1,473,434.50
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	8,841,229.35
HOPT adjustment	0.00

Gross Claim	\$3,094,430.27
--------------------	-----------------------

Net Claim / Payment Amount	\$3,094,430.27
-----------------------------------	-----------------------

YTD Amount:	\$4,420,614.67
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	348,734.34
HOPT adjustment	0.00

Gross Claim	\$122,057.02
-------------	--------------

Net Claim / Payment Amount	\$122,057.02
----------------------------	--------------

YTD Amount:	\$174,367.17
-------------	--------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	1,824,565.07
HOPT adjustment	0.00

Gross Claim	\$638,597.77
--------------------	---------------------

Net Claim / Payment Amount	\$638,597.77
-----------------------------------	---------------------

YTD Amount:	\$912,282.53
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	1,400,529.67
HOPT adjustment	0.00

Gross Claim	\$490,185.38
--------------------	---------------------

Net Claim / Payment Amount	\$490,185.38
-----------------------------------	---------------------

YTD Amount:	\$700,264.83
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A

PAYMENT ISSUE DATE: 12/31/2012

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	277,018.16
HOPT adjustment	0.00

Gross Claim	\$96,956.36
--------------------	--------------------

Net Claim / Payment Amount	\$96,956.36
-----------------------------------	--------------------

YTD Amount:	\$138,509.08
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	8,728,450.36
HOPT adjustment	0.00

Gross Claim	\$3,054,957.63
--------------------	-----------------------

Net Claim / Payment Amount	\$3,054,957.63
-----------------------------------	-----------------------

YTD Amount:	\$4,364,225.18
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	1,293,208.00
HOPT adjustment	0.00

Gross Claim	\$452,622.80
--------------------	---------------------

Net Claim / Payment Amount	\$452,622.80
-----------------------------------	---------------------

YTD Amount:	\$646,604.00
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	901,492.49
HOPT adjustment	0.00

Gross Claim	\$315,522.37
--------------------	---------------------

Net Claim / Payment Amount	\$315,522.37
-----------------------------------	---------------------

YTD Amount:	\$450,746.24
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	394,168.00
HOPT adjustment	0.00

Gross Claim	\$137,958.80
--------------------	---------------------

Net Claim / Payment Amount	\$137,958.80
-----------------------------------	---------------------

YTD Amount:	\$197,084.00
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	95,277,773.81
HOPT adjustment	0.00

Gross Claim	\$33,347,220.86
-------------	-----------------

Net Claim / Payment Amount	\$33,347,220.86
----------------------------	-----------------

YTD Amount:	\$47,638,886.94
-------------	-----------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	1,455,032.71
HOPT adjustment	0.00

Gross Claim	\$509,261.45
--------------------	---------------------

Net Claim / Payment Amount	\$509,261.45
-----------------------------------	---------------------

YTD Amount:	\$727,516.36
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	4,210,403.60
HOPT adjustment	0.00

Gross Claim	\$1,473,641.26
--------------------	-----------------------

Net Claim / Payment Amount	\$1,473,641.26
-----------------------------------	-----------------------

YTD Amount:	\$2,105,201.80
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	290,386.39
HOPT adjustment	0.00

Gross Claim	\$101,635.24
--------------------	---------------------

Net Claim / Payment Amount	\$101,635.24
-----------------------------------	---------------------

YTD Amount:	\$145,193.20
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	1,157,652.29
HOPT adjustment	0.00

Gross Claim	\$405,178.30
--------------------	---------------------

Net Claim / Payment Amount	\$405,178.30
-----------------------------------	---------------------

YTD Amount:	\$578,826.14
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	2,417,049.18
HOPT adjustment	0.00

Gross Claim	\$845,967.21
--------------------	---------------------

Net Claim / Payment Amount	\$845,967.21
-----------------------------------	---------------------

YTD Amount:	\$1,208,524.59
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	158,449.00
HOPT adjustment	0.00

Gross Claim	\$55,457.15
--------------------	--------------------

Net Claim / Payment Amount	\$55,457.15
-----------------------------------	--------------------

YTD Amount:	\$79,224.50
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A

PAYMENT ISSUE DATE: 12/31/2012

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	149,477.79
HOPT adjustment	0.00

Gross Claim	\$52,317.23
--------------------	--------------------

Net Claim / Payment Amount	\$52,317.23
-----------------------------------	--------------------

YTD Amount:	\$74,738.90
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	3,394,619.58
HOPT adjustment	0.00

Gross Claim	\$1,188,116.85
--------------------	-----------------------

Net Claim / Payment Amount	\$1,188,116.85
-----------------------------------	-----------------------

YTD Amount:	\$1,697,309.79
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	1,746,144.32
HOPT adjustment	0.00

Gross Claim	\$611,150.51
--------------------	---------------------

Net Claim / Payment Amount	\$611,150.51
-----------------------------------	---------------------

YTD Amount:	\$873,072.16
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	1,758,072.67
HOPT adjustment	0.00

Gross Claim	\$615,325.43
-------------	--------------

Net Claim / Payment Amount	\$615,325.43
----------------------------	--------------

YTD Amount:	\$879,036.33
-------------	--------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	34,109,272.97
HOPT adjustment	0.00

Gross Claim	\$11,938,245.54
--------------------	------------------------

Net Claim / Payment Amount	\$11,938,245.54
-----------------------------------	------------------------

YTD Amount:	\$17,054,636.49
--------------------	------------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	5,955,811.02
HOPT adjustment	0.00

Gross Claim	\$2,084,533.86
--------------------	-----------------------

Net Claim / Payment Amount	\$2,084,533.86
-----------------------------------	-----------------------

YTD Amount:	\$2,977,905.51
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	357,827.66
HOPT adjustment	0.00

Gross Claim	\$125,239.68
--------------------	---------------------

Net Claim / Payment Amount	\$125,239.68
-----------------------------------	---------------------

YTD Amount:	\$178,913.83
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	24,546,304.49
HOPT adjustment	0.00

Gross Claim	\$8,591,206.57
-------------	----------------

Net Claim / Payment Amount	\$8,591,206.57
----------------------------	----------------

YTD Amount:	\$12,273,152.24
-------------	-----------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	18,216,311.53
HOPT adjustment	0.00

Gross Claim	\$6,375,709.04
--------------------	-----------------------

Net Claim / Payment Amount	\$6,375,709.04
-----------------------------------	-----------------------

YTD Amount:	\$9,108,155.77
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	676,317.38
HOPT adjustment	0.00

Gross Claim	\$236,711.08
--------------------	---------------------

Net Claim / Payment Amount	\$236,711.08
-----------------------------------	---------------------

YTD Amount:	\$338,158.69
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	20,698,201.85
HOPT adjustment	0.00

Gross Claim	\$7,244,370.65
--------------------	-----------------------

Net Claim / Payment Amount	\$7,244,370.65
-----------------------------------	-----------------------

YTD Amount:	\$10,349,100.93
--------------------	------------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	39,857,476.96
HOPT adjustment	0.00

Gross Claim	\$13,950,116.94
-------------	-----------------

Net Claim / Payment Amount	\$13,950,116.94
----------------------------	-----------------

YTD Amount:	\$19,928,738.48
-------------	-----------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	7,784,489.07
HOPT adjustment	0.00

Gross Claim	\$2,724,571.17
-------------	----------------

Net Claim / Payment Amount	\$2,724,571.17
----------------------------	----------------

YTD Amount:	\$3,892,244.53
-------------	----------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	7,257,771.04
HOPT adjustment	0.00

Gross Claim	\$2,540,219.86
-------------	----------------

Net Claim / Payment Amount	\$2,540,219.86
----------------------------	----------------

YTD Amount:	\$3,628,885.52
-------------	----------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	3,484,120.55
HOPT adjustment	0.00

Gross Claim	\$1,219,442.19
--------------------	-----------------------

Net Claim / Payment Amount	\$1,219,442.19
-----------------------------------	-----------------------

YTD Amount:	\$1,742,060.27
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	10,025,379.54
HOPT adjustment	0.00

Gross Claim	\$3,508,882.84
--------------------	-----------------------

Net Claim / Payment Amount	\$3,508,882.84
-----------------------------------	-----------------------

YTD Amount:	\$5,012,689.77
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	4,369,054.95
HOPT adjustment	0.00

Gross Claim	\$1,529,169.23
--------------------	-----------------------

Net Claim / Payment Amount	\$1,529,169.23
-----------------------------------	-----------------------

YTD Amount:	\$2,184,527.47
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	23,617,656.00
HOPT adjustment	0.00

Gross Claim	\$8,266,179.60
--------------------	-----------------------

Net Claim / Payment Amount	\$8,266,179.60
-----------------------------------	-----------------------

YTD Amount:	\$11,808,828.00
--------------------	------------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	3,029,324.00
HOPT adjustment	0.00

Gross Claim	\$1,060,263.40
--------------------	-----------------------

Net Claim / Payment Amount	\$1,060,263.40
-----------------------------------	-----------------------

YTD Amount:	\$1,514,662.00
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A

PAYMENT ISSUE DATE: 12/31/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	2,832,728.39
HOPT adjustment	0.00

Gross Claim	\$991,454.94
--------------------	---------------------

Net Claim / Payment Amount	\$991,454.94
-----------------------------------	---------------------

YTD Amount:	\$1,416,364.20
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A

PAYMENT ISSUE DATE: 12/31/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	59,763.00
HOPT adjustment	0.00

Gross Claim	\$20,917.05
--------------------	--------------------

Net Claim / Payment Amount	\$20,917.05
-----------------------------------	--------------------

YTD Amount:	\$29,881.50
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	773,433.24
HOPT adjustment	0.00

Gross Claim	\$270,701.63
--------------------	---------------------

Net Claim / Payment Amount	\$270,701.63
-----------------------------------	---------------------

YTD Amount:	\$386,716.62
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	4,825,693.00
HOPT adjustment	0.00

Gross Claim	\$1,688,992.55
--------------------	-----------------------

Net Claim / Payment Amount	\$1,688,992.55
-----------------------------------	-----------------------

YTD Amount:	\$2,412,846.50
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	6,695,237.35
HOPT adjustment	0.00

Gross Claim	\$2,343,333.07
--------------------	-----------------------

Net Claim / Payment Amount	\$2,343,333.07
-----------------------------------	-----------------------

YTD Amount:	\$3,347,618.67
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	6,025,618.40
HOPT adjustment	0.00

Gross Claim	\$2,108,966.44
--------------------	-----------------------

Net Claim / Payment Amount	\$2,108,966.44
-----------------------------------	-----------------------

YTD Amount:	\$3,012,809.20
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A

PAYMENT ISSUE DATE: 12/31/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	1,178,726.43
HOPT adjustment	0.00

Gross Claim	\$412,554.25
-------------	--------------

Net Claim / Payment Amount	\$412,554.25
----------------------------	--------------

YTD Amount:	\$589,363.21
-------------	--------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	935,589.22
HOPT adjustment	0.00

Gross Claim	\$327,456.23
-------------	--------------

Net Claim / Payment Amount	\$327,456.23
----------------------------	--------------

YTD Amount:	\$467,794.61
-------------	--------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A

PAYMENT ISSUE DATE: 12/31/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	189,957.00
HOPT adjustment	0.00

Gross Claim	\$66,484.95
--------------------	--------------------

Net Claim / Payment Amount	\$66,484.95
-----------------------------------	--------------------

YTD Amount:	\$94,978.50
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	3,721,997.44
HOPT adjustment	5,477.92

Gross Claim	\$1,308,177.02
--------------------	-----------------------

Net Claim / Payment Amount	\$1,308,177.02
-----------------------------------	-----------------------

YTD Amount:	\$1,860,998.72
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	942,107.04
HOPT adjustment	0.00

Gross Claim	\$329,737.46
--------------------	---------------------

Net Claim / Payment Amount	\$329,737.46
-----------------------------------	---------------------

YTD Amount:	\$471,053.52
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	10,536,630.64
HOPT adjustment	0.00

Gross Claim	\$3,687,820.72
--------------------	-----------------------

Net Claim / Payment Amount	\$3,687,820.72
-----------------------------------	-----------------------

YTD Amount:	\$5,268,315.32
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	2,155,719.59
HOPT adjustment	0.00

Gross Claim	\$754,501.86
--------------------	---------------------

Net Claim / Payment Amount	\$754,501.86
-----------------------------------	---------------------

YTD Amount:	\$1,077,859.80
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Amount Claimed	867,893.38
HOPT adjustment	0.00

Gross Claim	\$303,762.68
--------------------	---------------------

Net Claim / Payment Amount	\$303,762.68
-----------------------------------	---------------------

YTD Amount:	\$433,946.69
--------------------	---------------------